

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>GENERAL FUND</b>								
<b>Administration</b>								
01-3001-301.01	Real Estate Tax - Current Year	4,633,377.45	5,628,970.55	5,443,969.43	5,396,321.97	5,700,000.00	5,700,000.00	5,800,000.00
01-3001-301.02	Real Estate Tax - Delinquent	325,475.26	113,191.67	132,872.64	164,024.21	125,000.00	150,000.00	150,000.00
01-3001-301.03	Real Estate Tax - Refunds	3,009.13-	23,921.16-	.00	5,116.30-	10,000.00-	5,000.00-	10,000.00-
	Total Real Estate Taxes:	4,955,843.58	5,718,241.06	5,576,842.07	5,555,229.88	5,815,000.00	5,845,000.00	5,940,000.00
01-3001-310.10	Real Estate Transfer Tax	1,735,744.80	1,364,912.43	1,285,255.58	1,145,423.96	1,300,000.00	1,600,000.00	1,533,897.00
01-3001-310.20	Earned Income Tax	7,020,143.60	7,350,229.45	7,494,380.91	6,197,396.42	8,000,000.00	8,100,000.00	8,100,000.00
01-3001-310.50	Local Services Tax	1,158,658.96	1,175,155.56	1,158,670.74	881,847.79	1,400,000.00	1,200,000.00	1,150,000.00
	Total Local Taxes:	9,914,547.36	9,890,297.44	9,938,307.23	8,224,668.17	10,700,000.00	10,900,000.00	10,783,897.00
01-3001-321.81	Cable TV (Franchise Fees)	1,176,045.02	1,079,027.55	1,097,119.45	671,554.72	1,125,000.00	1,125,000.00	1,125,000.00
	Total Licenses & Permits:	1,176,045.02	1,079,027.55	1,097,119.45	671,554.72	1,125,000.00	1,125,000.00	1,125,000.00
01-3001-341.01	Interest Earnings	16,630.53	15,779.15	35,294.80	53,515.28	35,000.00	35,000.00	40,000.00
	Total Interest Earnings:	16,630.53	15,779.15	35,294.80	53,515.28	35,000.00	35,000.00	40,000.00
01-3001-342.01	Rent of Land & Buildings	68,164.76	64,479.16	96,003.98	72,765.26	93,000.00	93,000.00	76,159.00
	Total Rents & Royalties:	68,164.76	64,479.16	96,003.98	72,765.26	93,000.00	93,000.00	76,159.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	14,720.58	16,705.14	15,683.19	15,659.43	16,500.00	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	9,050.00	9,350.00	10,950.00	9,950.00	9,000.00	16,000.00	15,000.00
01-3001-355.05	State Aid Pension Funds	748,879.44	831,182.77	853,415.13	880,665.04	915,000.00	915,000.00	935,000.00
01-3001-355.07	Foreign Fire Insurance	336,267.24	335,677.20	302,267.45	276,161.66	360,000.00	360,000.00	360,000.00
	Total Revenues & Entitlements:	1,108,917.26	1,192,915.11	1,182,315.77	1,182,436.13	1,300,500.00	1,307,500.00	1,326,500.00
01-3001-364.10	Management Agreement Authority	2,271,100.38	2,263,468.21	2,324,655.01	1,255,969.15	2,360,000.00	2,360,000.00	2,431,000.00
	Total Sanitation:	2,271,100.38	2,263,468.21	2,324,655.01	1,255,969.15	2,360,000.00	2,360,000.00	2,431,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-3001-367.20	Reimbursement Overhead FCC	253,022.21	304,503.91	322,742.60	.00	300,000.00	300,000.00	300,000.00
	Total Culture - Recreation:	253,022.21	304,503.91	322,742.60	.00	300,000.00	300,000.00	300,000.00
01-3001-387.01	Contributions Developers	52,039.27	.00	.00	.00	100,000.00	.00	128,000.00
	Total Contributions & Donations:	52,039.27	.00	.00	.00	100,000.00	.00	128,000.00
01-3001-389.01	Prior Year Cash	.00	.00	.00	.00	311,611.00	.00	.00
01-3001-389.02	Sale of Accident Reports	10,595.00	10,870.00	10,080.00	8,485.00	11,000.00	10,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	5,233.78	143,940.23	1,693.97	1,341.17	5,000.00	5,000.00	5,000.00
	Total Unclassified Operating Revenue:	15,828.78	154,810.23	11,773.97	9,826.17	327,611.00	15,000.00	16,000.00
01-3001-391.01	Sale of Property	59,954.20	594.40	14,434.00	2,427.60	25,000.00	10,000.00	10,000.00
	Total Proceeds on Fixed Assets:	59,954.20	594.40	14,434.00	2,427.60	25,000.00	10,000.00	10,000.00
	Total Administration:	19,892,093.35	20,684,116.22	20,599,488.88	17,028,392.36	22,181,111.00	21,990,500.00	22,176,556.00
<b>Police</b>								
01-3100-320.01	Licenses & Permits	2,985.00	3,450.00	2,925.00	2,955.00	2,750.00	2,750.00	2,800.00
	Total Licenses & Permits:	2,985.00	3,450.00	2,925.00	2,955.00	2,750.00	2,750.00	2,800.00
01-3100-330.01	Enforcement Revenue	237,024.65	229,748.21	245,074.83	185,304.53	230,000.00	230,000.00	230,000.00
	Total Fines & Forfeits:	237,024.65	229,748.21	245,074.83	185,304.53	230,000.00	230,000.00	230,000.00
01-3100-354.01	Police Misc. Income	1,276.73	1.80-	.00	.00	.00	.00	.00
01-3100-354.03	Enforcement Grants	6,125.06	6,908.90	14,020.72	14,723.00	11,000.00	11,000.00	11,000.00
01-3100-354.04	Misc. Police Contribution	.00	1,801.00	.00	500.00	.00	.00	.00
01-3100-354.06	Booking Room Fees	12,684.66	10,295.62	13,186.91	5,243.25	7,500.00	7,500.00	7,500.00
	Total State Cptl & Operating Grants:	20,086.45	19,003.72	27,207.63	20,466.25	18,500.00	18,500.00	18,500.00
01-3100-361.01	Crossing Guard Reimbursement	10,788.27	5,598.27	6,000.67	4,666.39	6,000.00	6,000.00	6,000.00
01-3100-361.02	Burgler Alarms	5,025.00	3,550.00	2,625.00	1,875.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-3100-361.03	Reimbursements & Misc. Income	28,284.79	30,617.52	55,031.84	27,525.46	30,000.00	30,000.00	30,000.00
Total General Government:		44,098.06	39,765.79	63,657.51	34,066.85	41,000.00	41,000.00	41,000.00
01-3100-362.01	Forfeiture Revenue	.00	28,000.00	21,371.73	.00	10,000.00	10,000.00	10,000.00
01-3100-362.02	School Resource Officer Revenu	.00	108,000.00	.00	77,000.00	38,000.00	38,000.00	39,000.00
01-3100-362.03	Police Canine Contributions	8,205.00	1,520.00	1,855.00	2,720.00	1,000.00	1,000.00	1,000.00
Total Public Safety:		8,205.00	137,520.00	23,226.73	79,720.00	49,000.00	49,000.00	50,000.00
Total Police:		312,399.16	429,487.72	362,091.70	322,512.63	341,250.00	341,250.00	342,300.00
<b>Code Enforcement</b>								
01-3120-320.02	Road Occupancy Permits	16,875.00	12,423.00	14,595.00	12,505.00	13,000.00	9,000.00	9,000.00
01-3120-320.03	State Fee on Building Permits	64.00	72.00	60.00	638.50	1,000.00	2,000.00	2,500.00
01-3120-320.04	Building Permit ApplicationFee	17,810.00	29,036.82	24,289.00	19,767.95	20,000.00	20,000.00	23,000.00
01-3120-320.05	Single Family (New)	165,282.98	201,705.20	274,853.50	274,619.19	229,000.00	229,000.00	200,000.00
01-3120-320.06	Multi-Family (New)	31,553.39	78,268.33	32,738.08	.00	40,000.00	.00	.00
01-3120-320.07	Commercial (New)	4,908.15	34,395.14	27,232.12	64,842.57	40,000.00	50,000.00	100,000.00
01-3120-320.08	Residential Add / Alt	21,914.51	17,189.18	17,556.30	26,543.04	15,000.00	15,000.00	15,000.00
01-3120-320.09	Commercial Add / Alt	50,473.66	114,096.75	115,601.76	83,400.14	90,000.00	40,000.00	50,000.00
01-3120-320.10	Residential Car / Garage	11,343.50	156.63	551.25	141.61	.00	500.00	200.00
01-3120-320.11	Swimming Pools	5,931.15	9,947.84	6,646.12	5,745.22	5,000.00	5,000.00	5,000.00
01-3120-320.12	Miscellaneous	3,493.97	9,878.76	14,817.12	9,029.03	8,500.00	8,500.00	8,500.00
01-3120-320.13	Plumbing Fees	46,924.00	65,912.76	76,319.00	72,152.50	65,000.00	70,000.00	70,000.00
01-3120-320.14	Sign Permits	9,012.00	15,325.00	13,600.00	18,000.00	12,000.00	12,000.00	15,000.00
01-3120-320.15	Demolition Permits	.00	539.97	2,501.18	539.28	500.00	500.00	500.00
Total Licenses & Permits:		385,586.31	588,947.38	621,360.43	587,924.03	539,000.00	461,500.00	498,700.00
Total Code Enforcement:		385,586.31	588,947.38	621,360.43	587,924.03	539,000.00	461,500.00	498,700.00
<b>Planning &amp; Zoning</b>								
01-3130-320.16	Subdivision & Land Dev't App	7,045.00	14,753.00	10,885.00	17,197.47	15,000.00	8,000.00	10,000.00
01-3130-320.18	Improvement Guarantee Renewal	300.00	150.00	.00	648.32	500.00	.00	.00
01-3130-320.19	Conditional Use Permit	525.00	1,050.00	1,000.00	.00	500.00	500.00	500.00
01-3130-320.20	Zoning Variance	13,550.00	4,080.00	7,640.00	7,350.00	8,000.00	8,000.00	8,000.00
01-3130-320.21	Rezoning Application	1,000.00	2,000.00	2,050.00	.00	2,000.00	2,000.00	1,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-3130-320.22	Street & Sewer Construction	550.00	.00	.00	50.00	500.00	500.00	500.00
01-3130-320.23	New Storm Sewer Construction	7,850.00	3,811.27	.00	.00	15,000.00	15,000.00	15,000.00
01-3130-320.24	Books / Maps - Local Gov't	.00	90.00	50.00	115.00	.00	.00	.00
01-3130-320.25	Zoning Hearing Board Appeals	815.00	.00	.00	.00	500.00	500.00	500.00
01-3130-320.26	Reimbursements from Developers	127,085.60	110,125.35	171,067.11	129,104.29	120,000.00	120,000.00	150,000.00
01-3130-320.27	Zoning Permits	2,950.00	13,075.00	13,950.00	14,000.00	15,000.00	12,000.00	24,000.00
01-3130-320.28	Stormwater Management Permits	4,525.00	18,550.00	18,900.00	18,325.00	18,000.00	18,000.00	36,000.00
01-3130-320.29	Foreclosure Registry	.00	.00	.00	55,820.00	50,000.00	50,000.00	50,000.00
Total Licenses & Permits:		166,195.60	167,684.62	225,542.11	242,610.08	245,000.00	234,500.00	295,500.00
Total Planning & Zoning:		166,195.60	167,684.62	225,542.11	242,610.08	245,000.00	234,500.00	295,500.00
<b>Revenue Dep't: 3150</b>								
01-3150-387.01	Contribution	.00	.00	1,100.00	1,100.00	.00	650.00	650.00
Total Revenue: 387:		.00	.00	1,100.00	1,100.00	.00	650.00	650.00
Total Revenue Dep't: 3150:		.00	.00	1,100.00	1,100.00	.00	650.00	650.00
<b>Health Department</b>								
01-3200-364.31	Misc. Sanitation Income	550.00	450.00	600.00	270.00	600.00	600.00	600.00
01-3200-364.32	Bag Tags	12,299.50	13,275.50	15,972.50	14,651.00	15,000.00	15,000.00	22,500.00
01-3200-364.33	Recycling Program Grant	46,763.44	76,146.64	198,165.78	723.00	203,300.00	76,000.00	120,764.00
01-3200-364.34	Recyclables Revenue Sharing	33,362.41	14,865.64	28,146.39	6,487.80	21,600.00	15,000.00	.00
01-3200-364.35	Leaf Waste Permits	43,585.50	35,765.00	38,510.00	38,596.00	40,000.00	42,000.00	45,000.00
01-3200-364.36	Compost Revenue	.00	1,694.00	.00	.00	.00	.00	.00
01-3200-364.60	West Hanover Reimbursement	16,262.71	28,769.42	22,839.57	.00	30,000.00	26,000.00	26,000.00
Total Sanitation:		152,823.56	170,966.20	304,234.24	60,727.80	310,500.00	174,600.00	214,864.00
Total Health Department:		152,823.56	170,966.20	304,234.24	60,727.80	310,500.00	174,600.00	214,864.00
<b>Public Works</b>								
01-3300-363.01	Snow Removal State Contract	36,061.66	27,529.94	34,767.78	36,158.40	34,768.00	34,768.00	36,882.00
01-3300-363.03	Highway Misc. Income	1,000.00	521.74	810.40	.00	2,000.00	1,200.00	1,500.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	Total Highways & Streets:	37,061.66	28,051.68	35,578.18	36,158.40	36,768.00	35,968.00	38,382.00
	Total Public Works:	37,061.66	28,051.68	35,578.18	36,158.40	36,768.00	35,968.00	38,382.00
<b>Parks and Recreation</b>								
01-3501-367.01	Fee in Lieu - Parks Escrow	97,116.00	144,850.00	45,750.20	19,204.00	64,000.00	50,000.00	150,000.00
01-3501-367.02	Escrow Interest	150.18	90.77	110.93	69.57	130.00	100.00	100.00
01-3501-367.03	Paintball License Wolfersberge	11,050.00	10,300.00	8,100.00	9,000.00	10,800.00	10,800.00	10,800.00
01-3501-367.04	250th Township Celebration Rev	.00	.00	4,240.00	.00	.00	.00	.00
	Total Culture - Recreation:	108,316.18	155,240.77	58,201.13	28,273.57	74,930.00	60,900.00	160,900.00
	Total Parks and Recreation:	108,316.18	155,240.77	58,201.13	28,273.57	74,930.00	60,900.00	160,900.00
<b>Parks and Recreation</b>								
01-3502-367.04	Electric / Water Reimbursement	2,660.02	2,813.91	2,194.05	1,237.92	2,500.00	2,300.00	2,300.00
01-3502-367.05	Reservations Pavilions	27,744.80	24,910.00	25,035.00	24,420.00	28,000.00	26,000.00	26,000.00
01-3502-367.06	Tennis Court Lighting	108.75	178.50	238.25	269.25	250.00	250.00	250.00
01-3502-367.07	Fitness	.00	.00	.00	30.00-	.00	.00	.00
01-3502-367.08	Preschool Programs	7,898.66	5,644.13	6,091.61	1,682.64	8,500.00	4,500.00	6,500.00
01-3502-367.09	Discount Ticket Sales	97.70	296.70	104.00-	137.91	300.00	200.00	200.00
01-3502-367.10	Leisure Learning	1,352.00	1,103.33	507.00	617.00	1,500.00	800.00	800.00
01-3502-367.12	Sports	41,689.68	48,988.33	40,005.75	34,520.16	43,000.00	41,000.00	41,000.00
01-3502-367.13	Newsletter Advertising	.00	.00	1,316.00	.00	1,300.00	1,300.00	1,300.00
01-3502-367.14	Summer Playgrounds	9,774.70	10,396.86	10,299.46	10,564.51	11,000.00	10,500.00	11,000.00
01-3502-367.15	Youth / Teen Program	6,663.80	4,133.28	3,495.00	2,955.17	5,000.00	4,200.00	4,500.00
01-3502-367.16	Youth Basketball League	31,753.29	24,445.06	30,181.41	33,127.93	32,000.00	32,200.00	32,000.00
01-3502-367.17	Special Events & Sponsorships	1,921.00	2,259.00	2,227.00	1,550.00	3,000.00	2,150.00	3,000.00
01-3502-367.19	Ballfield Income	7,189.00	5,043.00	8,093.00	2,071.00	7,000.00	7,500.00	8,000.00
01-3502-367.20	CEC Revenues	11,511.83	9,516.35	8,383.25	7,310.00	.00	.00	.00
01-3502-367.21	George Park Beautification Rev	352.78	915.00	1,340.00	.00	.00	.00	.00
01-3502-367.22	Event Permits	.00	.00	.00	.00	.00	800.00	800.00
01-3502-367.23	Park Vending Permits	.00	.00	.00	200.00	.00	400.00	1,000.00
	Total Culture - Recreation:	150,718.01	140,643.45	139,302.78	120,633.49	143,350.00	134,100.00	138,650.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Parks and Recreation:		150,718.01	140,643.45	139,302.78	120,633.49	143,350.00	134,100.00	138,650.00
<b>Other Financing</b>								
01-3900-392.01	Transfers from Other Funds	.00	.00	.00	.00	.00	.00	1,068,693.00
Total Transfers:		.00	.00	.00	.00	.00	.00	1,068,693.00
Total Other Financing:		.00	.00	.00	.00	.00	.00	1,068,693.00
Total Revenue:		21,205,193.83	22,365,138.04	22,346,899.45	18,428,332.36	23,871,909.00	23,433,968.00	24,935,195.00
<b>Administration</b>								
01-4001-400.01	Elected Officials	25,000.20	25,000.20	25,125.23	20,625.16	25,000.00	25,000.00	25,000.00
Total Legislative:		25,000.20	25,000.20	25,125.23	20,625.16	25,000.00	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	403,929.03	428,514.25	447,193.27	344,161.82	447,000.00	460,410.00	474,220.00
01-4001-401.02	Public Information Officer	.00	.00	.00	49,939.48	65,000.00	65,000.00	66,950.00
Total Management:		403,929.03	428,514.25	447,193.27	394,101.30	512,000.00	525,410.00	541,170.00
01-4001-402.01	Accounting & Auditing Services	28,690.00	32,060.00	27,660.00	28,260.00	29,000.00	29,000.00	29,870.00
Total Finance Administration:		28,690.00	32,060.00	27,660.00	28,260.00	29,000.00	29,000.00	29,870.00
01-4001-406.01	Skilled Full-Time Labor	166,459.53	166,334.34	166,073.14	138,446.00	173,743.00	173,743.00	178,955.00
01-4001-406.02	Meeting Minutes	12,864.05	14,290.63	12,655.56	11,808.00	12,300.00	12,300.00	12,600.00
01-4001-406.03	Office Supplies	10,207.43	9,731.96	7,941.82	6,364.23	12,000.00	11,000.00	11,000.00
01-4001-406.04	Vehicle Fuel	830.33	701.46	606.11	423.12	1,500.00	750.00	850.00
01-4001-406.05	Cash Mgt. & Bank Fees	858.76	836.80	1,738.50	780.00	1,800.00	1,800.00	1,800.00
01-4001-406.06	Cable TV Service	260.91	375.33	487.85	452.91	350.00	530.00	545.00
01-4001-406.07	Telephone	10,244.37	12,189.88	14,747.80	15,815.33	17,000.00	17,000.00	17,425.00
01-4001-406.08	Officials Expenses	6,155.68	3,075.54	3,827.31	4,983.23	5,000.00	3,000.00	3,000.00
01-4001-406.10	Administration Longevity	17,033.33	14,800.00	20,150.00	3,125.00	24,000.00	19,000.00	18,000.00
01-4001-406.11	Advertising & Printing	11,297.27	12,586.19	13,553.92	13,231.83	11,800.00	14,000.00	14,000.00
01-4001-406.12	Public Relations	4,000.00	.00	.00	.00	.00	.00	.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,878.00	2,903.00	2,878.00	3,000.00	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	1,041.61	2,604.59	3,084.72	189.30	2,000.00	2,000.00	2,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4001-406.15	Training / Seminars	4,380.80	7,215.83	4,336.55	6,851.23	9,750.00	9,750.00	10,500.00
01-4001-406.16	Dues & Subscriptions	7,423.95	7,252.00	7,146.00	2,996.00	7,500.00	7,500.00	7,500.00
01-4001-406.17	Real Estate Taxes	566.49	749.10	1,899.24	2,342.40	2,200.00	2,200.00	2,200.00
01-4001-406.18	Maintenance Contracts	13,519.23	13,803.79	13,997.71	18,359.81	14,350.00	14,350.00	15,000.00
01-4001-406.19	Postage	9,807.83	8,206.96	20,308.45	8,704.41	16,000.00	16,000.00	16,000.00
01-4001-406.20	Suspense	.00	.00	.00	.00	.00	.00	.00
Total Other Administration:		279,829.57	277,632.40	295,457.68	237,750.80	314,293.00	307,923.00	314,375.00
01-4001-407.01	Computer Network Expense	215,332.31	296,828.97	361,051.04	355,957.35	445,927.00	445,927.00	492,184.00
01-4001-407.02	Communications Improvements	.00	.00	.00	.00	.00	.00	25,000.00
Total IT - Network Services:		215,332.31	296,828.97	361,051.04	355,957.35	445,927.00	445,927.00	517,184.00
01-4001-408.01	Professional Fees	10,633.30	.00	.00	4,000.00	5,000.00	.00	.00
Total Engineering Services:		10,633.30	.00	.00	4,000.00	5,000.00	.00	.00
01-4001-409.01	Capital Expenditures	.00	.00	30,000.00	.00	.00	.00	.00
Total General Government:		.00	.00	30,000.00	.00	.00	.00	.00
Total Administration:		963,414.41	1,060,035.82	1,186,487.22	1,040,694.61	1,331,220.00	1,333,260.00	1,427,599.00
<b>Tax Collection</b>								
01-4010-403.01	Tax Collector	20,312.98	20,393.00	20,573.04	17,027.62	22,000.00	22,000.00	22,500.00
01-4010-403.02	Office Supplies	8,069.95	7,054.95	7,328.45	9,630.09	9,000.00	9,500.00	9,500.00
01-4010-403.03	Insurance & Bonding	.00	.00	.00	3,386.00	2,100.00	3,386.00	3,400.00
01-4010-403.04	Collection Costs	6,467.73	5,919.29	3,702.93	2,912.37	7,000.00	3,000.00	4,000.00
Total Tax Collection:		34,850.66	33,367.24	31,604.42	32,956.08	40,100.00	37,886.00	39,400.00
Total Tax Collection:		34,850.66	33,367.24	31,604.42	32,956.08	40,100.00	37,886.00	39,400.00
<b>Law</b>								
01-4020-404.01	Special Legal Services	.00	22,364.78	29,998.98	26,651.58	10,000.00	30,000.00	40,000.00
01-4020-404.02	Solicitor / Special Services	107,688.76	151,248.09	105,272.00	70,350.00	125,000.00	90,000.00	95,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Solicitor/Legal Services:		107,688.76	173,612.87	135,270.98	97,001.58	135,000.00	120,000.00	135,000.00
Total Law:		107,688.76	173,612.87	135,270.98	97,001.58	135,000.00	120,000.00	135,000.00
<b>Building Maintenance</b>								
01-4040-405.01	Part-Time Labor	23,415.25	23,706.14	29,314.33	19,063.06	23,745.00	23,745.00	24,338.00
Total Secretary Clerk:		23,415.25	23,706.14	29,314.33	19,063.06	23,745.00	23,745.00	24,338.00
01-4040-406.19	Miscellaneous Supplies	2,274.96	4,147.63	2,724.28	661.20	3,500.00	3,500.00	3,500.00
01-4040-406.20	Contract Cleaning	10,602.00	10,602.00	10,486.46	6,068.96	12,000.00	11,000.00	11,000.00
01-4040-406.21	Contract Grass Mowing	2,205.00	3,490.00	3,834.99	2,645.00	3,100.00	3,100.00	3,200.00
01-4040-406.22	Cleaning Supplies	.00	.00	.00	30.58	.00	.00	.00
01-4040-406.23	Electricity	53,094.93	53,591.74	37,312.69	29,888.32	45,000.00	45,000.00	45,000.00
01-4040-406.24	Natural Gas / Fuel Oil	7,781.36	6,120.24	5,284.35	4,153.49	8,000.00	8,000.00	8,000.00
01-4040-406.25	Sewer	520.00	590.75	767.75	306.00	600.00	800.00	800.00
01-4040-406.26	Water	2,682.51	3,293.18	2,925.10	2,412.89	3,000.00	3,000.00	3,000.00
01-4040-406.27	Building Maint. & Repairs	18,256.81	33,353.06	23,766.55	35,591.52	26,000.00	26,000.00	28,000.00
01-4040-406.28	Major Improvements	2,521.16	174,786.78	2,186.61	.00	5,000.00	5,000.00	5,000.00
Total Object: 406:		99,938.73	289,975.38	89,288.78	81,757.96	106,200.00	105,400.00	107,500.00
Total Building Maintenance:		123,353.98	313,681.52	118,603.11	100,821.02	129,945.00	129,145.00	131,838.00
<b>Police</b>								
01-4100-410.01	Public Safety Director	85,126.26	116,320.65	119,943.92	109,632.64	123,000.00	123,000.00	126,090.00
01-4100-410.02	Logistics Administrator	.00	.00	31,133.09	38,811.94	47,950.00	47,950.00	49,641.00
01-4100-410.03	Lieutenants	304,722.78	303,593.24	322,934.84	272,040.53	331,000.00	331,000.00	347,696.00
01-4100-410.04	Sergeants	532,816.90	583,667.35	592,100.28	479,498.67	570,700.00	570,700.00	484,581.00
01-4100-410.05	Police Officers	2,844,969.89	2,878,690.56	3,118,442.95	2,634,299.81	3,422,500.00	3,422,500.00	3,673,340.00
01-4100-410.06	Corporals	520,423.05	537,181.09	517,792.11	417,298.27	556,300.00	556,300.00	568,375.00
01-4100-410.07	Civilians	205,185.05	211,182.36	220,281.36	166,861.44	227,200.00	227,200.00	229,844.00
01-4100-410.08	Community Service Officers	34,008.43	38,256.57	39,448.24	32,749.41	40,500.00	40,500.00	41,886.00
01-4100-410.09	Overtime Pay	94,753.61	93,983.00	119,450.93	119,422.59	112,860.00	112,860.00	116,235.00
01-4100-410.10	Longevity Pay	255,445.65	263,671.12	258,216.94	245,731.92	275,000.00	275,000.00	270,906.00
01-4100-410.11	Shift Differential	20,280.87	19,904.13	22,638.35	19,344.07	21,000.00	21,000.00	21,000.00
01-4100-410.12	Other Pay	11,447.78	1,500.00	750.00	1,000.00	15,000.00	15,000.00	15,000.00



Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4100-410.13	Payout Accum. Time Retirements	54,298.83	136,583.68	67,013.30	164,025.03	381,300.00	381,300.00	152,835.00
01-4100-410.14	Office Supplies	5,943.34	5,941.72	5,428.63	3,251.02	6,000.00	6,000.00	6,000.00
01-4100-410.15	Printing	947.53	1,419.89	811.50	331.64	1,000.00	1,000.00	1,000.00
01-4100-410.16	Vehicle Fuel - Gas	55,473.28	49,826.05	47,025.05	42,281.43	70,000.00	50,000.00	55,000.00
01-4100-410.17	Uniforms	48,567.51	63,446.28	77,848.47	46,268.63	64,350.00	70,000.00	70,000.00
01-4100-410.18	Misc. Services	423.11	1,304.26	636.79	1,901.98	3,280.00	3,280.00	2,500.00
01-4100-410.19	Humane Society Contribution	4,756.40	4,391.40	3,818.90	2,546.50	10,000.00	5,000.00	5,000.00
01-4100-410.20	Employment Costs	3,670.28	10,591.06	9,236.55	5,820.02	10,550.00	10,550.00	10,000.00
01-4100-410.21	Telephone Charges	6,536.97	7,127.69	7,281.41	8,195.16	7,000.00	7,000.00	11,300.00
01-4100-410.22	Radio & Service	3,937.00	14,613.67	6,504.70	3,145.89	4,750.00	4,750.00	4,900.00
01-4100-410.23	Vehicle Maintenance	35,979.79	27,305.74	29,450.53	38,048.15	47,500.00	35,000.00	45,000.00
01-4100-410.24	Training	15,521.59	15,677.00	29,102.42	12,288.09	31,700.00	31,700.00	35,000.00
01-4100-410.25	Dues & Subscriptions	6,078.35	3,222.00	4,989.00	8,094.00	12,180.00	12,180.00	10,000.00
01-4100-410.26	Crime Prevention	2,184.11	4,510.94	2,338.09	.00	5,000.00	5,000.00	5,000.00
01-4100-410.27	Staff & Inspections	1,020.85	1,474.07	433.64	.00	1,500.00	1,500.00	1,500.00
01-4100-410.28	Community Services	76.98	.00	54.02	.00	500.00	500.00	500.00
01-4100-410.29	Service Contracts	10,880.81	17,592.48	23,172.73	35,504.92	34,650.00	34,650.00	40,000.00
01-4100-410.31	CDPD Wireless Modem Cards	6,117.42	6,725.07	10,209.11	5,063.81	7,550.00	7,550.00	8,400.00
01-4100-410.32	Records Mgt. System	26,891.50	22,957.92	18,454.25	3,224.00	22,000.00	22,000.00	22,000.00
01-4100-410.33	Equipment Purchases	7,384.35	8,570.69	38,539.56	23,710.22	23,300.00	23,300.00	75,000.00
01-4100-410.34	Vehicle Purchases	105,782.26	117,737.53	233,374.90	36,331.57	36,400.00	36,400.00	150,000.00
01-4100-410.35	Computer Equipment & Supplies	10,160.34	36,122.05	24,945.19	12,112.85	25,500.00	25,500.00	40,000.00
01-4100-410.36	Canine (formerly JASP)	23,337.02	2,114.98	3,645.00	78,624.47	105,130.00	105,130.00	8,000.00
01-4100-410.37	Federal Forfeiture Equipment	.00	28,000.00	5,615.00	6,750.00	3,000.00	3,000.00	3,000.00
01-4100-410.38	Victim's Witness Advocate	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-4100-410.39	Patrol Supplies & Equipment	2,134.22	44,616.06	8,604.31	7,830.92	4,500.00	4,500.00	4,500.00
01-4100-410.40	Weapons	9,526.77	106,141.63	68,695.48	2,828.85	29,100.00	29,100.00	30,000.00
01-4100-410.41	Body Armor	6,114.01	16,369.91	11,505.50	17,003.00	10,000.00	10,000.00	12,000.00
01-4100-410.42	Crossing Guards	18,643.31	12,188.40	10,327.20	8,788.80	14,000.00	14,000.00	14,000.00
01-4100-410.43	Traffic Supplies & Equipment	8,995.52	12,754.00	15,782.97	12,452.49	18,000.00	18,000.00	18,000.00
01-4100-410.44	Crossing Guard Uniforms	.00	83.50	.00	.00	300.00	300.00	300.00
01-4100-410.45	Traffic Safety Equipment	.00	.00	38.12	.00	1,000.00	1,000.00	1,000.00
01-4100-410.46	Criminal Investigation Supplie	3,622.35	21,190.78	7,190.14	4,027.97	5,450.00	5,450.00	10,000.00
Total Police:		5,413,186.07	5,867,550.52	6,154,205.47	5,146,142.70	6,758,500.00	6,726,650.00	6,815,329.00
Total Police:		5,413,186.07	5,867,550.52	6,154,205.47	5,146,142.70	6,758,500.00	6,726,650.00	6,815,329.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>Public Safety - Fire</b>								
01-4110-411.01	Foreign Fire Relief Pmt	336,267.24	335,677.20	302,267.45	276,161.66	360,000.00	360,000.00	360,000.00
01-4110-411.02	Fire / Ambulance R. E. Tax	466,469.22	462,713.16	453,047.67	459,752.55	485,000.00	485,000.00	490,000.00
01-4110-411.03	Hydrant Water Expense	236,139.52	239,766.40	240,859.12	180,952.73	247,500.00	247,500.00	248,500.00
01-4110-411.04	Fire Marshall Expenses	449.99	67.84	.00	300.00	500.00	500.00	500.00
01-4110-411.05	Flashing Fire Exit Signs	.00	.00	.00	.00	.00	.00	.00
<b>Total Fire:</b>		<b>1,039,325.97</b>	<b>1,038,224.60</b>	<b>996,174.24</b>	<b>917,166.94</b>	<b>1,093,000.00</b>	<b>1,093,000.00</b>	<b>1,099,000.00</b>
01-4110-412.01	EMS Contribution Township	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total Ambulance/Rescue:</b>		<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Public Safety - Fire:</b>		<b>1,089,325.97</b>	<b>1,138,224.60</b>	<b>1,096,174.24</b>	<b>1,017,166.94</b>	<b>1,193,000.00</b>	<b>1,193,000.00</b>	<b>1,199,000.00</b>
<b>Public Safety - Emergency Mgmt</b>								
01-4140-415.01	Miscellaneous Supplies	390.94	.00	2,176.20	1,654.09-	750.00	750.00	750.00
<b>Total Emergency Mgmt &amp; Comm.:</b>		<b>390.94</b>	<b>.00</b>	<b>2,176.20</b>	<b>1,654.09-</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Public Safety - Emergency Mgmt:</b>		<b>390.94</b>	<b>.00</b>	<b>2,176.20</b>	<b>1,654.09-</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Expense Dep't: 4150</b>								
01-4150-455.01	Special Project	1,170.81	21.69	1,180.41	.00	4,000.00	2,000.00	2,000.00
01-4150-455.02	Other Pay - Meetings	389.64	662.47	218.21	243.45	1,200.00	500.00	500.00
01-4150-455.03	Arbor Day Trees	682.58	245.98	346.93	494.03	400.00	500.00	500.00
01-4150-455.04	Tools & Equipment	51.04	93.93	34.88	.00	100.00	100.00	100.00
01-4150-455.05	Dues & Memberships	20.00	20.00	20.00	15.00	100.00	100.00	100.00
<b>Total Object: 455:</b>		<b>2,314.07</b>	<b>1,044.07</b>	<b>1,800.43</b>	<b>752.48</b>	<b>5,800.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Total Expense Dep't: 4150:</b>		<b>2,314.07</b>	<b>1,044.07</b>	<b>1,800.43</b>	<b>752.48</b>	<b>5,800.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Community Development</b>								
01-4160-462.01	Zoning Board	8,141.16	8,357.50	12,122.73	8,313.95	10,000.00	10,000.00	10,000.00
01-4160-462.02	Codes Inspector / P&Z Officer	214,259.56	237,661.03	245,279.10	182,646.66	252,378.00	212,000.00	238,000.00
01-4160-462.03	Secretary	44,567.13	49,124.45	46,965.17	38,576.29	47,380.00	47,380.00	48,564.00
01-4160-462.05	Recording of Plans	14,540.96	333.40	413.50	206.19	1,000.00	300.00	300.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4160-462.06	Prof. Fees Engineering-Legal	158,439.82	176,646.38	214,377.03	142,459.98	130,000.00	150,000.00	150,000.00
01-4160-462.07	Office Supplies	3,967.68	2,130.24	2,682.58	2,142.93	1,750.00	2,000.00	1,000.00
01-4160-462.08	Gasoline	905.52	1,588.26	2,183.26	1,849.78	2,000.00	1,000.00	1,000.00
01-4160-462.09	Overtime	3,141.85	3,676.67	4,485.96	3,797.77	5,000.00	5,000.00	5,000.00
01-4160-462.10	Longevity	1,000.00	1,583.31	.00	.00	1,000.00	1,500.00	1,500.00
01-4160-462.11	Telephone	1,628.81	2,468.91	3,050.27	3,142.22	2,200.00	2,200.00	2,200.00
01-4160-462.12	Advertising	1,240.85	1,371.39	933.40	769.80	2,000.00	1,000.00	1,000.00
01-4160-462.13	Vehicle Maintenance	.00	.00	.00	.00	500.00	.00	.00
01-4160-462.14	Training	125.00	3,055.83	1,030.34	53.00	7,000.00	1,000.00	2,000.00
01-4160-462.15	Dues & Subscriptions	91.00	48.01	386.99	162.00	400.00	400.00	400.00
01-4160-462.16	Computer Expense	24.99	322.99	1,361.25	1,471.62	30,000.00	10,000.00	5,000.00
01-4160-462.17	Office Equipment	430.00	75.00	.00	.00	.00	500.00	500.00
01-4160-462.18	UCC -3rd Party Inspection Fees	21,312.50	66,976.25	89,836.00	131,882.50	65,000.00	90,000.00	95,000.00
01-4160-462.19	State Fee Building Permits	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
01-4160-462.20	Engineering Field Technician	.00	22,686.15	28,983.42	24,344.42	30,000.00	30,000.00	.00
01-4160-462.21	Planning Commission	388.74	1,500.00	1,125.00	1,350.00	7,500.00	30,000.00	4,000.00
Total Object: 462:		474,205.57	579,605.77	655,216.00	543,169.11	596,108.00	595,280.00	566,464.00
Total Community Development:		474,205.57	579,605.77	655,216.00	543,169.11	596,108.00	595,280.00	566,464.00
<b>Health Department</b>								
01-4200-426.01	Compost Facility Attendant	13,961.60	14,491.04	16,046.35	12,161.25	14,877.00	14,877.00	14,925.00
01-4200-426.02	Sanitation Director	62,866.80	64,382.93	65,927.73	14,208.40	.00	.00	.00
01-4200-426.03	Recycling Printing	2,727.00	703.00	4,013.00	248.00	2,000.00	2,000.00	2,000.00
01-4200-426.04	Electricity	3,357.49	3,841.87	2,592.80	1,978.94	4,000.00	4,000.00	4,000.00
01-4200-426.05	Sewer	88,074.97	96,224.23	87,083.72	61,372.38	80,000.00	80,000.00	80,000.00
01-4200-426.06	Vehicle Maintenance	59.67	1,992.76	101.73	.00	500.00	.00	.00
01-4200-426.07	Landfill Maintenance	11,354.35	4,732.64	21,610.32	6,430.54	25,000.00	25,000.00	20,000.00
01-4200-426.08	Training & Seminars	85.00	235.00	95.00	.00	.00	.00	.00
Total Recycling Collection-Disposal:		182,486.88	186,603.47	197,470.65	96,399.51	126,377.00	125,877.00	120,925.00
01-4200-427.01	Miscellaneous Supplies	531.48	34.09	206.97	.00	.00	.00	3,000.00
01-4200-427.02	Waste Tags	11,996.00	12,875.00	16,080.00	8,000.00	15,000.00	15,000.00	22,500.00
01-4200-427.03	Recycling Supplies	79.12	50.65	157.60	.00	1,000.00	500.00	2,500.00
01-4200-427.04	Sanitation - Gasoline	737.53	681.58	643.65	52.59	.00	.00	.00
01-4200-427.05	Costs - Health Dep't Clean-Ups	2,516.24	18,278.06	2,089.28	18,240.30	10,000.00	10,000.00	15,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4200-427.06	Misc. Professional Services	6,235.00	10,619.00	27,994.70	25,878.95	10,000.00	10,000.00	25,000.00
01-4200-427.07	Telephone Charges	302.00	16.33	.00	.00	.00	.00	.00
Total Solid Waste Collection:		22,397.37	5,965.93	42,993.64	15,691.24	36,000.00	35,500.00	68,000.00
Total Health Department:		204,884.25	192,569.40	240,464.29	112,090.75	162,377.00	161,377.00	188,925.00
<b>Public Works</b>								
01-4300-430.01	Public Works Director	92,851.33	90,997.64	93,760.73	78,338.76	96,096.00	96,658.00	99,556.00
01-4300-430.02	Engineer Field Technician	47,181.43	22,685.97	28,983.12	24,344.25	29,705.00	30,071.00	.00
01-4300-430.03	Secretary	36,033.12	45,801.65	46,965.22	38,576.30	47,990.00	47,990.00	49,277.00
01-4300-430.04	Operations Manager & Foremen	15,703.53	58,093.18	74,450.72	61,808.32	76,305.00	76,752.00	79,053.00
01-4300-430.05	Skilled Full-Time Labor	1,356,450.85	1,397,296.14	1,359,868.13	1,189,737.90	1,468,645.00	1,468,645.00	1,549,572.00
01-4300-430.06	Part-Time Labor	15,275.38	20,459.00	12,397.00	11,447.10	21,000.00	12,000.00	21,000.00
01-4300-430.07	Miscellaneous Supplies	11,460.90	12,069.41	27,230.45	8,900.60	23,000.00	17,000.00	23,000.00
01-4300-430.08	Computer and Telephone Systems	410.95	72.14	10,664.42	2,197.77	2,000.00	1,600.00	2,000.00
01-4300-430.09	Overtime Pay	75,108.88	55,640.35	32,019.25	38,728.89	60,000.00	60,000.00	60,000.00
01-4300-430.10	Longevity	17,135.87	16,158.31	15,050.00	10,250.00	18,000.00	18,000.00	17,250.00
01-4300-430.11	Telephone Charges	12,295.64	12,923.83	11,895.92	13,429.69	13,000.00	12,000.00	13,000.00
01-4300-430.12	Electricity - Garage & Parks	30,483.31	31,478.16	28,649.31	21,439.03	26,000.00	26,000.00	26,000.00
01-4300-430.13	Natural Gas	11,579.38	11,130.04	14,500.87	13,776.77	17,000.00	25,000.00	25,000.00
01-4300-430.14	Sewer	6,654.39	9,252.19	15,170.00	1,749.94	5,500.00	11,000.00	11,000.00
01-4300-430.15	Trash Removal	7,673.10	9,921.26	9,608.43	7,305.06	10,000.00	8,500.00	10,000.00
01-4300-430.16	Water	9,476.34	15,582.09	16,292.93	12,420.86	13,000.00	10,000.00	13,000.00
01-4300-430.17	Building Maintenance Repair	38,570.18	29,475.39	37,387.55	42,170.98	40,000.00	39,000.00	45,000.00
01-4300-430.18	Training & Education	1,555.25	615.05	551.34	568.95	5,000.00	1,000.00	5,000.00
01-4300-430.19	Office Equipment	3,846.57	3,478.86	3,394.84	2,390.70	5,000.00	3,000.00	5,000.00
Total General Services - Admin:		1,789,746.40	1,843,130.66	1,838,840.23	1,579,581.87	1,977,241.00	1,964,216.00	2,053,708.00
01-4300-432.01	Snow Removal Service Rental	15,008.02	18,916.69	3,627.37	4,024.96	20,000.00	15,000.00	20,000.00
01-4300-432.02	Snow Plow Maintenance	23,188.36	29,869.20	12,048.81	14,545.50	18,000.00	18,000.00	18,000.00
Total Winter Maintenance:		38,196.38	48,785.89	15,676.18	18,570.46	38,000.00	33,000.00	38,000.00
01-4300-433.01	Traffic Signal Telephones	2,233.45	3,829.66	5,011.71	4,280.71	5,000.00	4,000.00	5,000.00
01-4300-433.02	Electric Street, Traffic	144,075.96	145,724.43	150,210.87	113,608.34	125,000.00	125,000.00	125,000.00
01-4300-433.03	Traffic Lights Maintenance	.00	.00	63,036.89	73,891.57	.00	75,000.00	90,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Traffic Control Devices:		146,309.41	149,554.09	218,259.47	191,780.62	130,000.00	204,000.00	220,000.00
01-4300-436.01	Storm Water Regulation MS4	13,921.82	20,241.22	29,179.04	2,106.40	.00	541.00	.00
Total Storm Sewers and Drains:		13,921.82	20,241.22	29,179.04	2,106.40	.00	541.00	.00
01-4300-437.01	Small Tools & Minor Equipment	12,684.02	13,928.62	14,319.32	11,173.51	15,000.00	15,000.00	15,000.00
Total Object: 437:		12,684.02	13,928.62	14,319.32	11,173.51	15,000.00	15,000.00	15,000.00
01-4300-438.01	Decals, Plates & Posts	19,382.23	22,801.66	26,625.91	17,708.29	35,000.00	28,000.00	30,000.00
01-4300-438.03	Vehicle Maintenance	134,986.38	140,516.43	123,701.93	109,821.49	120,000.00	110,000.00	120,000.00
01-4300-438.04	Repair & Maintenance Supplies	95,723.28	97,002.91	82,722.27	72,151.03	90,000.00	85,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	4,475.00	1,300.00	20,000.00	8,809.36	30,000.00	20,000.00	30,000.00
01-4300-438.06	Rentals - Machines & Equipment	2,004.64	6,784.30	4,182.00	95.00	8,000.00	7,000.00	8,000.00
01-4300-438.07	Vehicle Fuel - Gas / Diesel	63,261.33	56,296.45	87,978.82	74,975.74	80,000.00	78,000.00	80,000.00
01-4300-438.08	Machinery & Equipment	33,157.71	49,612.44	58,172.16	9,697.91	35,000.00	29,000.00	35,000.00
01-4300-438.09	Vehicle Lease Payments	.00	.00	.00	39,680.58	30,000.00	30,000.00	45,000.00
01-4300-438.10	Professional Fees	56,806.97	58,820.46	37,836.47	31,712.36	60,000.00	55,000.00	30,000.00
01-4300-438.11	Bridge Maintenance	.00	.00	.00	.00	15,000.00	8,000.00	15,000.00
01-4300-438.15	Salt & Anti Skid	75,534.12	.00	.00	.00	.00	.00	.00
Total Road & Bridge Maint & Repairs:		485,331.66	433,134.65	441,219.56	364,651.76	503,000.00	450,000.00	483,000.00
01-4300-439.01	Paving Blacktop	17,660.36	.00	9,900.00	.00	.00	.00	.00
Total Object: 439:		17,660.36	.00	9,900.00	.00	.00	.00	.00
01-4300-454.06	Parks Maintenance	81,410.96	87,427.12	78,551.74	50,744.08	80,000.00	75,000.00	80,000.00
Total Object: 454:		81,410.96	87,427.12	78,551.74	50,744.08	80,000.00	75,000.00	80,000.00
Total Public Works:		2,585,261.01	2,596,202.25	2,645,945.54	2,218,608.70	2,743,241.00	2,741,757.00	2,889,708.00
<b>Sewer Department</b>								
01-4400-429.01	Authority Management Personnel	234,204.90	233,742.38	245,608.36	207,655.47	262,785.00	256,900.00	264,610.00
01-4400-429.02	Secretary / Receptionist	126,275.99	98,432.95	95,590.55	78,525.26	135,804.00	97,700.00	100,630.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4400-429.04	Skilled Full-Time Labor	560,497.31	547,920.46	601,002.43	521,068.68	607,000.00	632,200.00	651,170.00
01-4400-429.05	Part-Time Labor	28,121.44	29,642.59	30,631.74	33,732.26	32,000.00	34,900.00	35,950.00
01-4400-429.06	I & I Crew	336,714.74	384,768.39	352,767.13	259,773.76	318,000.00	358,430.00	369,200.00
01-4400-429.07	Physicals	1,025.61	795.62	1,289.98	633.96	1,100.00	800.00	1,100.00
01-4400-429.09	Overtime	22,764.71	18,603.04	25,576.19	22,817.19	25,000.00	25,000.00	25,000.00
01-4400-429.10	Longevity	15,350.00	12,600.00	16,090.00	11,310.00	15,500.00	15,500.00	16,000.00
Total Wastewater Collection:		1,324,954.70	1,326,505.43	1,368,556.38	1,135,516.58	1,397,189.00	1,421,430.00	1,463,660.00
Total Sewer Department:		1,324,954.70	1,326,505.43	1,368,556.38	1,135,516.58	1,397,189.00	1,421,430.00	1,463,660.00
<b>Expense Dep't: 4450</b>								
01-4450-429.01	Engineering Field Technician	.00	.00	.00	.00	.00	.00	62,000.00
Total Object: 429:		.00	.00	.00	.00	.00	.00	62,000.00
01-4450-436.02	Stormwater Fee	.00	.00	.00	.00	.00	.00	37,152.00
Total Object: 436:		.00	.00	.00	.00	.00	.00	37,152.00
Total Expense Dep't: 4450:		.00	.00	.00	.00	.00	.00	99,152.00
<b>Parks and Recreation</b>								
01-4501-451.01	Admin. Personnel	166,512.93	95,600.02	69,352.74	57,575.60	67,500.00	71,000.00	101,700.00
01-4501-451.02	Program Personnel	18,073.60	11,496.01	14,610.01	15,259.51	21,400.00	19,000.00	8,500.00
01-4501-451.03	Park Rangers	15,437.89	14,326.97	14,007.04	12,205.12	16,500.00	14,400.00	16,300.00
01-4501-451.04	Skilled Full-Time Labor	95,273.56	99,299.95	82,928.75	58,851.41	104,836.00	101,800.00	105,000.00
01-4501-451.05	Other Pay	4,192.30	4,600.78	5,738.55	3,167.36	6,000.00	6,000.00	6,500.00
01-4501-451.10	Longevity	1,550.00	1,650.00	1,750.00	1,850.00	1,350.00	1,350.00	1,400.00
Total Culture - Recreation Admin:		301,040.28	226,973.73	188,387.09	148,909.00	217,586.00	213,550.00	239,400.00
01-4501-452.01	Office Supplies	2,428.35	2,262.46	1,779.99	1,585.14	4,000.00	2,300.00	2,500.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	5,079.79	4,592.20	3,148.02	2,709.24	5,000.00	5,000.00	5,500.00
01-4501-452.03	Engineering Fees Park Improve.	.00	.00	750.00	770.00	4,000.00	2,000.00	4,000.00
01-4501-452.04	Other Professional Services	.00	.00	.00	.00	.00	.00	.00
01-4501-452.05	Telephone Charges	11,248.91	12,060.89	10,593.92	6,349.49	9,000.00	10,800.00	11,000.00
01-4501-452.06	Postage	3,342.49	1,864.26	2,880.76	685.65	3,500.00	3,000.00	3,500.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4501-452.07	Advertising / Printing	64.14	47.63	188.01	246.30	250.00	200.00	250.00
01-4501-452.08	Vehicle Maintenance	2,465.51	2,440.69	1,639.62	146.04	3,000.00	2,000.00	3,000.00
01-4501-452.09	Park Rentals	12,498.20	12,524.86	32,453.81	26,734.08	28,000.00	33,200.00	34,000.00
01-4501-452.10	Staff Training Seminars	766.25	620.88	230.00-	80.00	800.00	200.00	800.00
01-4501-452.11	Dues & Memberships	532.50	320.25	220.00	370.00	450.00	370.00	450.00
01-4501-452.12	Maintenance Contracts Equip.	2,301.47	2,888.14	2,623.41	.00	2,500.00	2,600.00	2,800.00
01-4501-452.13	Miscellaneous Expenses	968.29	341.45	306.34	320.64	1,000.00	400.00	1,000.00
01-4501-452.14	Office Equipment	5,379.24	3,929.04	4,277.07	3,732.76	4,825.00	4,300.00	4,700.00
01-4501-452.15	Software Costs	.00	.00	10,701.73	9,125.00	10,800.00	10,702.00	10,800.00
Total Participant Recreation:		47,075.14	43,892.75	71,332.68	52,854.34	77,125.00	77,072.00	84,300.00
01-4501-454.01	Park Equipment	2,044.09	3,680.76	921.30-	6,370.75	5,300.00	2,600.00	12,000.00
01-4501-454.02	Koons Pool Open / Close Costs	.00	.00	.00	.00	.00	.00	.00
01-4501-454.03	Park Improvements	105,370.24	161,804.15	8,700.82	8,455.13	20,000.00	10,000.00	25,000.00
01-4501-454.04	Parkland Purchase	.00	1,850.00	.00	.00	.00	.00	.00
01-4501-454.05	Parks Escrow Expense	34,321.45	19,359.60	87,123.65	113,592.19	200,000.00	226,600.00	160,000.00
Total Parks:		141,735.78	186,694.51	94,903.17	128,418.07	225,300.00	239,200.00	197,000.00
Total Parks and Recreation:		489,851.20	457,560.99	354,622.94	330,181.41	520,011.00	529,822.00	520,700.00
<b>Parks and Recreation</b>								
01-4502-451.06	Programming Supplies	10,527.38	10,333.13	11,112.83	8,861.82	15,000.00	9,200.00	12,000.00
01-4502-451.07	Instructors - Payroll	45,131.16	43,826.43	43,833.65	37,757.57	46,000.00	44,000.00	46,000.00
01-4502-451.08	Art Council Events	2,036.05	4,251.98	2,587.36	2,240.54	3,500.00	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,711.00	4,712.00	4,740.00	4,112.50	5,100.00	4,800.00	4,900.00
01-4502-451.12	Newsletter Printing	7,152.31	7,593.74	7,935.03	6,125.80	8,700.00	8,100.00	8,300.00
01-4502-451.13	Rentals	9,500.00	9,800.00	5,500.00	2,200.00	8,500.00	5,800.00	6,200.00
01-4502-451.14	Summer Concerts & Movies	1,000.00	1,796.18	3,755.42	4,561.95	7,500.00	3,940.00	5,000.00
01-4502-451.15	Instructors - 1099	11,034.50	9,732.41	8,406.88	5,535.50	12,000.00	7,100.00	8,400.00
01-4502-451.16	Fireworks Show	8,435.00	4,435.00	4,000.00	4,435.00	4,500.00	4,500.00	4,500.00
01-4502-451.18	Equipment	2,322.06	827.33	68.76	143.00	1,200.00	200.00	500.00
01-4502-451.20	CEC Expenses	3,104.03	11,994.42	2,675.20	4,832.51	.00	.00	.00
01-4502-451.21	George Park Beautification Exp	.00	.00	2,141.98	.00	.00	.00	.00
01-4502-451.22	250th Anniversary Celebration	.00	250.00	37,617.26	.00	.00	.00	.00
01-4502-451.23	Special Events	.00	.00	.00	250.00	.00	5,000.00	5,000.00





Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
01-4800-492.04	FC Debt Smoothing Loan Expense	.00	.00	.00	168,893.00	168,893.00	168,893.00	167,793.00
	Total Community Center:	125,000.00	125,000.00	125,000.00	293,893.00	293,893.00	293,893.00	292,793.00
	Total Miscellaneous:	125,000.00	125,000.00	125,000.00	293,893.00	293,893.00	293,893.00	292,793.00
<b>Employee Benefits</b>								
01-4810-481.01	FICA (Social Security)	778,889.67	799,487.65	832,334.36	743,750.49	820,000.00	860,000.00	885,000.00
01-4810-481.02	Pa. Unemployment Comp.	24,406.31	24,522.04	24,656.72	25,903.68	26,000.00	26,000.00	26,000.00
	Total Employer Paid Benefits:	803,295.98	824,009.69	856,991.08	769,654.17	846,000.00	886,000.00	911,000.00
01-4810-483.01	Minimum Municipal Obligation	1,853,349.00	1,839,569.00	1,860,307.00	1,864,816.00	1,860,307.00	1,860,307.00	2,079,600.00
	Total Pension:	1,853,349.00	1,839,569.00	1,860,307.00	1,864,816.00	1,860,307.00	1,860,307.00	2,079,600.00
01-4810-484.01	Workmens Comp	404,477.96	367,438.92	446,939.55	342,027.52	400,000.00	450,000.00	450,000.00
	Total Worker's Compensation:	404,477.96	367,438.92	446,939.55	342,027.52	400,000.00	450,000.00	450,000.00
01-4810-487.01	Self Insured Dental / Vision	162,965.15	170,477.20	164,437.77	86,253.61	175,000.00	175,000.00	185,000.00
01-4810-487.02	Vaccines & CDL Drug Tests	1,779.49	2,632.03	594.40	125.00	2,000.00	1,000.00	2,000.00
01-4810-487.03	Long Term Disability Insurance	26,788.18	27,405.03	19,502.38	.00	26,000.00	26,000.00	26,000.00
01-4810-487.04	Short Term Disability Insur.	35,890.34	2,084.69	22,889.83	4,248.83	20,000.00	15,000.00	20,000.00
01-4810-487.05	Medical Insurance	2,088,384.71	2,340,919.44	2,574,867.89	2,571,660.33	2,900,000.00	2,830,000.00	3,040,000.00
01-4810-487.06	Access Employee Assistance	5,854.20	2,198.05	2,542.85	2,810.20	2,000.00	5,000.00	5,000.00
01-4810-487.07	AFSCME Drug Card	126,819.00	139,268.25	146,784.00	132,389.75	144,000.00	157,800.00	160,000.00
01-4810-487.08	Life Insurance	12,166.73	11,730.07	11,282.43	10,253.68	13,000.00	12,250.00	13,000.00
01-4810-487.09	CBC Wellness Program	.00	1,259.83-	84.95-	40.73-	.00	.00	.00
	Total Health Insurance Benefit:	2,460,647.80	2,695,454.93	2,942,816.60	2,807,700.67	3,282,000.00	3,222,050.00	3,451,000.00
	Total Employee Benefits:	5,521,770.74	5,726,472.54	6,107,054.23	5,784,198.36	6,388,307.00	6,418,357.00	6,891,600.00
<b>Insurance</b>								
01-4820-486.01	Liability / Casualty Insurance	142,620.00	161,001.70	169,031.45	159,759.84	185,000.00	185,000.00	195,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	Total Insurance, Casualty, & Surety:	142,620.00	161,001.70	169,031.45	159,759.84	185,000.00	185,000.00	195,000.00
	Total Insurance:	142,620.00	161,001.70	169,031.45	159,759.84	185,000.00	185,000.00	195,000.00
<b>Other Financing</b>								
01-4900-492.01	Interfund Transfers Expense	.00	132,528.29	126,373.10	.00	138,750.00	.00	222,312.00
	Total Transfers:	.00	132,528.29	126,373.10	.00	138,750.00	.00	222,312.00
	Total Other Financing:	.00	132,528.29	126,373.10	.00	138,750.00	.00	222,312.00
	Total Expenditure:	19,934,260.33	21,539,494.81	22,386,715.05	19,791,729.30	23,871,909.00	23,727,665.00	24,935,195.00
	GENERAL FUND Revenue Total:	21,205,193.83	22,365,138.04	22,346,899.45	18,428,332.36	23,871,909.00	23,433,968.00	24,935,195.00
	GENERAL FUND Expenditure Total:	19,934,260.33	21,539,494.81	22,386,715.05	19,791,729.30	23,871,909.00	23,727,665.00	24,935,195.00
	Net Total GENERAL FUND:	1,270,933.50	825,643.23	39,815.60-	1,363,396.94-	.00	293,697.00-	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>STATE AID FUND</b>								
<b>Public Works</b>								
10-3300-341.01	Interest Earnings	180.83	208.36	190.41	245.58	200.00	200.00	200.00
Total Revenue: 341:		180.83	208.36	190.41	245.58	200.00	200.00	200.00
10-3300-355.02	Liquid Fuels State Aid	1,237,040.27	1,442,732.30	1,509,608.25	1,595,861.93	1,555,837.00	1,595,862.00	1,595,862.00
10-3300-355.03	Road Turnback Annual Maint.	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
Total State Shared Revenue:		1,240,720.27	1,446,412.30	1,513,288.25	1,599,541.93	1,559,517.00	1,599,542.00	1,599,542.00
Total Public Works:		1,240,901.10	1,446,620.66	1,513,478.66	1,599,787.51	1,559,717.00	1,599,742.00	1,599,742.00
Total Revenue:		1,240,901.10	1,446,620.66	1,513,478.66	1,599,787.51	1,559,717.00	1,599,742.00	1,599,742.00
<b>Public Works</b>								
10-4300-433.03	Traffic Lights Maintenance	63,829.00	49,230.37	70,115.27	.00	90,000.00	.00	.00
Total Object: 433:		63,829.00	49,230.37	70,115.27	.00	90,000.00	.00	.00
10-4300-438.02	Road Line Painting	43,676.11	62,145.52	65,682.14	45,985.45	65,000.00	65,000.00	65,000.00
10-4300-438.04	Road Maintenance Materials	.00	43,041.65	.00	.00	.00	.00	.00
10-4300-438.06	Rental Of Equipment	1,575.00	15,730.00	.00	9,225.00	15,000.00	15,000.00	15,000.00
10-4300-438.08	Equipment	112,147.79	279,066.02	258,726.12	170,603.77	300,000.00	300,000.00	319,000.00
10-4300-438.12	Stormwater Road Maintenance	.00	.00	1,325.92	.00	.00	.00	.00
10-4300-438.15	Salt & Anti Skid	391,889.14	179,988.37	146,035.16	256,900.30	220,000.00	256,900.00	220,000.00
Total Road & Bridge Maint & Repairs:		549,288.04	579,971.56	471,769.34	482,714.52	600,000.00	636,900.00	619,000.00
10-4300-439.01	Paving Blacktop	638,749.00	800,897.26	687,762.12	1,223,098.58	869,717.00	1,200,000.00	980,742.00
Total Highway Constr. & Rebuilding:		638,749.00	800,897.26	687,762.12	1,223,098.58	869,717.00	1,200,000.00	980,742.00
Total Public Works:		1,251,866.04	1,430,099.19	1,229,646.73	1,705,813.10	1,559,717.00	1,836,900.00	1,599,742.00
Total Expenditure:		1,251,866.04	1,430,099.19	1,229,646.73	1,705,813.10	1,559,717.00	1,836,900.00	1,599,742.00
STATE AID FUND Revenue Total:		1,240,901.10	1,446,620.66	1,513,478.66	1,599,787.51	1,559,717.00	1,599,742.00	1,599,742.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	STATE AID FUND Expenditure Total:	1,251,866.04	1,430,099.19	1,229,646.73	1,705,813.10	1,559,717.00	1,836,900.00	1,599,742.00
	Net Total STATE AID FUND:	10,964.94-	16,521.47	283,831.93	106,025.59-	.00	237,158.00-	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>POLICE OUTSIDE EMPLOYMENT FUND</b>								
<b>Administration</b>								
12-3001-362.01	Outside Police Employ. Revenue	47,874.50	66,762.60	92,385.21	68,153.25	.00	.00	.00
	Total Public Safety Revenues:	47,874.50	66,762.60	92,385.21	68,153.25	.00	.00	.00
	Total Administration:	47,874.50	66,762.60	92,385.21	68,153.25	.00	.00	.00
	Total Revenue:	47,874.50	66,762.60	92,385.21	68,153.25	.00	.00	.00
<b>Administration</b>								
12-4001-410.01	CD School District	37,012.75	33,517.50	25,923.00	21,351.00	.00	.00	.00
12-4001-410.02	Other Misc. Employers	1,804.00	12,344.56	49,665.00	38,368.00	.00	.00	.00
12-4001-410.03	Bishop McDevitt	8,333.25	7,400.50	8,368.75	7,095.00	.00	.00	.00
	Total Public Safety Expenses:	47,150.00	53,262.56	83,956.75	66,814.00	.00	.00	.00
	Total Administration:	47,150.00	53,262.56	83,956.75	66,814.00	.00	.00	.00
	Total Expenditure:	47,150.00	53,262.56	83,956.75	66,814.00	.00	.00	.00
	POLICE OUTSIDE EMPLOYMENT FUND Revenue Total:	47,874.50	66,762.60	92,385.21	68,153.25	.00	.00	.00
	POLICE OUTSIDE EMPLOYMENT FUND Expenditure Total:	47,150.00	53,262.56	83,956.75	66,814.00	.00	.00	.00
	Net Total POLICE OUTSIDE EMPLOYMENT FUND:	724.50	13,500.04	8,428.46	1,339.25	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>GENERAL IMPROVEMENT FUND</b>								
<b>Administration</b>								
15-3001-341.01	Interest Earnings	2,113.37	2,117.50	1,236.98	563.59	.00	.00	.00
	Total Interest Earnings:	2,113.37	2,117.50	1,236.98	563.59	.00	.00	.00
15-3001-354.07	Heroes Grove DCNR Revenue	61,409.00	61,409.00-	22,500.00	476.00	.00	.00	.00
15-3001-354.08	Possibility Place DC Grant Rev	.00	.00	174,562.04	.00	.00	.00	.00
15-3001-354.09	Oak Park Trail Study DCNR Gran	.00	.00	.00	.00	.00	.00	30,000.00
	Total Revenue: 354:	61,409.00	61,409.00-	197,062.04	476.00	.00	.00	30,000.00
15-3001-355.08	Intergovernmental Revenue	902,480.54	380,536.74	140,569.06	613,514.15	1,340,000.00	.00	1,042,103.00
15-3001-355.09	DC CDBG Grant Revenue-Winfield	.00	.00	968,319.00	.00	.00	.00	.00
	Total State Shared Revenue:	902,480.54	380,536.74	1,108,888.06	613,514.15	1,340,000.00	.00	1,042,103.00
15-3001-387.01	Contributions	47,000.00	3,008.62	3,008.62-	.00	.00	.00	96,750.00
	Total Revenue: 387:	47,000.00	3,008.62	3,008.62-	.00	.00	.00	96,750.00
15-3001-392.01	Transfer from General Fund	.00	132,528.29	126,373.10	.00	138,750.00	.00	222,312.00
	Total Revenue: 392:	.00	132,528.29	126,373.10	.00	138,750.00	.00	222,312.00
15-3001-393.05	Proceeds 2016 Bond Issue	.00	4,002,621.51	.00	.00	1,500,000.00	.00	.00
	Total Revenue: 393:	.00	4,002,621.51	.00	.00	1,500,000.00	.00	.00
	Total Administration:	1,013,002.91	4,459,403.66	1,430,551.56	614,553.74	2,978,750.00	.00	1,391,165.00
	Total Revenue:	1,013,002.91	4,459,403.66	1,430,551.56	614,553.74	2,978,750.00	.00	1,391,165.00
<b>Adminstration</b>								
15-4001-406.01	Twp. Comp. Plan Update	.00	.00	34,631.00	16,189.00	20,000.00	.00	.00
15-4001-406.05	Bank Fees	.00	633.41	633.41-	.00	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Object: 406:		.00	633.41	33,997.59	16,189.00	20,000.00	.00	.00
15-4001-407.02	Financial Management System	25,717.32	.00	.00	.00	.00	.00	.00
Total Object: 407:		25,717.32	.00	.00	.00	.00	.00	.00
15-4001-408.02	Zoning & Land Dev't Ordinance	.00	.00	.00	.00	.00	.00	30,000.00
Total Engineering Services:		.00	.00	.00	.00	.00	.00	30,000.00
15-4001-409.03	Public Works Building / D.J.	708,779.15	3,476,325.77	1,022,817.39	.00	.00	.00	.00
Total General Government:		708,779.15	3,476,325.77	1,022,817.39	.00	.00	.00	.00
15-4001-411.01	Flashing Fire Dep't Signals	.00	.00	.00	.00	.00	.00	36,000.00
Total Object: 411:		.00	.00	.00	.00	.00	.00	36,000.00
15-4001-426.09	Compost Facility Ldscape Berm	3,275.00	.00	.00	.00	.00	.00	.00
15-4001-426.11	Compost Facility	113,761.71	106,364.68	159,622.96	.00	83,750.00	.00	83,750.00
Total Object: 426:		117,036.71	106,364.68	159,622.96	.00	83,750.00	.00	83,750.00
15-4001-433.01	ARLE Colonial Rd Adaptive Sign	.00	.00	.00	.00	.00	.00	79,415.00
15-4001-433.03	Traffic Signal Project	17,675.32	.00	458.88	.00	.00	.00	.00
Total Traffic Control Devices:		17,675.32	.00	458.88	.00	.00	.00	79,415.00
15-4001-435.01	Nyes Road Sidewalk	.00	.00	.00	17,882.00	.00	.00	.00
Total Object: 435:		.00	.00	.00	17,882.00	.00	.00	.00
15-4001-436.01	Stormwater Management Program	2,469,461.32	183,273.36	1,837,978.36	1,070,190.52	1,500,000.00	.00	.00
Total Storm Sewers and Drains:		2,469,461.32	183,273.36	1,837,978.36	1,070,190.52	1,500,000.00	.00	.00
15-4001-437.01	Public Works Gas Card System	.00	.00	.00	47,962.79	55,000.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Repairs of Tools & Machinery:		.00	.00	.00	47,962.79	55,000.00	.00	.00
15-4001-438.01	Jonestown Rd Bridge / BeaverCk	143,617.46	72,546.60	118,401.60	644,080.18	1,320,000.00	.00	.00
15-4001-438.02	Red Top Road Brdge	.00	.00	.00	7,911.58	.00	.00	187,500.00
15-4001-438.03	DC CDBG Grant - Winfield St.	.00	.00	968,319.00	.00	.00	.00	.00
15-4001-438.18	Dauphin Cty Local Share Projec	12,341.60	.00	.00	.00	.00	.00	.00
Total Road & Bridge Maint & Repairs:		155,959.06	72,546.60	1,086,720.60	651,991.76	1,320,000.00	.00	187,500.00
15-4001-439.04	Village of Linglestown	154,380.66	.00	.00	.00	.00	.00	.00
Total Highway Rebuilding Projects:		154,380.66	.00	.00	.00	.00	.00	.00
15-4001-452.01	2013A Bond FC Improvements	.00	.00	.00	.00	.00	.00	.00
15-4001-452.02	FC Natatorium Slide Rehab	.00	.00	.00	.00	.00	.00	154,000.00
Total Sanitation:		.00	.00	.00	.00	.00	.00	154,000.00
15-4001-454.01	Koons Park Bocce PavilionCover	.00	.00	.00	.00	.00	.00	104,500.00
15-4001-454.02	Oak Park Trail Study	.00	.00	.00	.00	.00	.00	60,000.00
15-4001-454.03	Spangler Tract Acquisition	.00	.00	.00	.00	.00	.00	91,000.00
15-4001-454.08	DCNR Grant	.00	.00	.00	40.00	.00	.00	.00
15-4001-454.09	Wolfersberger Park	137,386.38	158,899.96	7,999.37	.00	.00	.00	.00
15-4001-454.10	DCED Act 13 Heroes Grove Funds	200,000.00	.00	.00	.00	.00	.00	.00
15-4001-454.11	DCNR Funds for Heroes Grove	107,104.54	15,279.38	.00	4,976.25	.00	.00	.00
15-4001-454.12	TFEC Heroes Grove Costs	.00	45,000.00	3,008.62-	.00	.00	.00	.00
15-4001-454.13	DC Local Share Heroes Grove	195,040.20	69,593.71	.00	.00	.00	.00	.00
15-4001-454.14	Possibility Place Improvements	.00	.00	174,562.04	.00	.00	.00	.00
15-4001-454.15	DCED Tourism Heroes Grove 2019	.00	.00	.00	.00	.00	.00	50,000.00
15-4001-454.16	DC Gaming Grant 2017 Heroes Gr	.00	.00	.00	.00	.00	.00	70,000.00
15-4001-454.17	DC Gaming Grant 2018 Heroes Gr	.00	.00	.00	.00	.00	.00	225,000.00
15-4001-454.18	CFA GTRP Grant 2019 Heroes Gro	.00	.00	.00	.00	.00	.00	220,000.00
Total Parks:		639,531.12	288,773.05	179,552.79	5,016.25	.00	.00	820,500.00
Total Administration:		4,288,540.66	4,127,916.87	4,321,148.57	1,809,232.32	2,978,750.00	.00	1,391,165.00



Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	Total Expenditure:	4,288,540.66	4,127,916.87	4,321,148.57	1,809,232.32	2,978,750.00	.00	1,391,165.00
	GENERAL IMPROVEMENT FUND Revenue Total:	1,013,002.91	4,459,403.66	1,430,551.56	614,553.74	2,978,750.00	.00	1,391,165.00
	GENERAL IMPROVEMENT FUND Expenditure Total:	4,288,540.66	4,127,916.87	4,321,148.57	1,809,232.32	2,978,750.00	.00	1,391,165.00
	Net Total GENERAL IMPROVEMENT FUND:	3,275,537.75-	331,486.79	2,890,597.01-	1,194,678.58-	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>FIRE EQUIPMENT FUND</b>								
<b>Administration</b>								
20-3001-301.01	R. E. Taxes - Restricted Equip	204,000.00	304,350.00	304,500.00	304,500.00	304,500.00	304,500.00	304,500.00
	Total Real Estate Taxes:	204,000.00	304,350.00	304,500.00	304,500.00	304,500.00	304,500.00	304,500.00
20-3001-341.01	Interest Earnings	1,100.31	701.14	35.78	2,900.53	5.00	700.00	800.00
	Total Interest Earnings:	1,100.31	701.14	35.78	2,900.53	5.00	700.00	800.00
20-3001-387.01	Donations	.00	200,000.00	100,000.00	.00	.00	.00	.00
	Total Revenue: 387:	.00	200,000.00	100,000.00	.00	.00	.00	.00
20-3001-391.01	Sale of Fire Equipment	.00	.00	205,034.00	.00	.00	.00	.00
	Total Revenue: 391:	.00	.00	205,034.00	.00	.00	.00	.00
	Total Administration:	205,100.31	505,051.14	609,569.78	307,400.53	304,505.00	305,200.00	305,300.00
	Total Revenue:	205,100.31	505,051.14	609,569.78	307,400.53	304,505.00	305,200.00	305,300.00
<b>Administration</b>								
20-4001-409.01	Capital Expenditures	.00	2,343,960.00	38,495.00	.00	12,000.00	.00	.00
	Total Object: 409:	.00	2,343,960.00	38,495.00	.00	12,000.00	.00	.00
20-4001-411.01	Fire Truck Repairs	.00	.00	.00	14,413.39	.00	14,413.00	.00
	Total Object: 411:	.00	.00	.00	14,413.39	.00	14,413.00	.00
	Total Administration:	.00	2,343,960.00	38,495.00	14,413.39	12,000.00	14,413.00	.00
	Total Expenditure:	.00	2,343,960.00	38,495.00	14,413.39	12,000.00	14,413.00	.00
	FIRE EQUIPMENT FUND Revenue Total:	205,100.31	505,051.14	609,569.78	307,400.53	304,505.00	305,200.00	305,300.00
	FIRE EQUIPMENT FUND Expenditure Total:	.00	2,343,960.00	38,495.00	14,413.39	12,000.00	14,413.00	.00



Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>FIREMEN'S LOSAP</b>								
<b>Administration</b>								
21-3001-301.01	Real Estate Taxes - LOSAP	77,520.00	80,520.00	83,520.00	95,315.00	95,315.00	95,315.00	95,315.00
Total Revenue: 301:		77,520.00	80,520.00	83,520.00	95,315.00	95,315.00	95,315.00	95,315.00
21-3001-341.01	Interest Earnings	6,401.38	7,615.19	9,118.86	6,620.32	6,000.00	6,000.00	6,300.00
21-3001-341.02	Realized Gain/Loss Wells Fargo	29,405.01-	7,928.11	23,287.07	4,506.96	.00	.00	.00
21-3001-341.05	Unreal'd Gain/Loss Wells Fargo	16,868.92	21,557.47	54,988.24	12,778.55	.00	.00	.00
Total Revenue: 341:		6,134.71-	37,100.77	87,394.17	23,905.83	6,000.00	6,000.00	6,300.00
Total Administration:		71,385.29	117,620.77	170,914.17	119,220.83	101,315.00	101,315.00	101,615.00
Total Revenue:		71,385.29	117,620.77	170,914.17	119,220.83	101,315.00	101,315.00	101,615.00
<b>Administration</b>								
21-4001-488.01	LOSAP Retiree Payments	30,910.00	30,160.00	34,150.00	27,850.00	30,000.00	30,000.00	35,000.00
Total Object: 488:		30,910.00	30,160.00	34,150.00	27,850.00	30,000.00	30,000.00	35,000.00
21-4001-489.01	Actuary Fees LOSAP	.00	4,325.00	4,400.00	.00	4,500.00	.00	4,500.00
Total Object: 489:		.00	4,325.00	4,400.00	.00	4,500.00	.00	4,500.00
Total Administration:		30,910.00	34,485.00	38,550.00	27,850.00	34,500.00	30,000.00	39,500.00
Total Expenditure:		30,910.00	34,485.00	38,550.00	27,850.00	34,500.00	30,000.00	39,500.00
FIREMEN'S LOSAP Revenue Total:		71,385.29	117,620.77	170,914.17	119,220.83	101,315.00	101,315.00	101,615.00
FIREMEN'S LOSAP Expenditure Total:		30,910.00	34,485.00	38,550.00	27,850.00	34,500.00	30,000.00	39,500.00
Net Total FIREMEN'S LOSAP:		40,475.29	83,135.77	132,364.17	91,370.83	66,815.00	71,315.00	62,115.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>POLICE PENSION FUND</b>								
<b>Administration</b>								
30-3001-341.01	Interest Earnings	132,436.08	174,889.08	227,816.05	127,752.87	.00	.00	.00
30-3001-341.02	Realized Gain/Loss Wells Fargo	37,882.27	96,909.65	185,641.96	50,625.31	.00	.00	.00
30-3001-341.03	Realized Gain / Loss Rochdale	194,782.52	54,996.59	170,846.21	142,767.96	.00	.00	.00
30-3001-341.05	Unreal'd Gain/Loss Wells Fargo	58,701.80-	16,257.04-	387,115.10	61,221.88	.00	.00	.00
30-3001-341.06	Unreal'd Gain/Loss Rochdale	283,867.39-	168,766.48	353,959.26	194,416.32-	.00	.00	.00
30-3001-341.07	Unrealized Gain/Loss Principal	142,949.32	657,037.00	1,752,098.90	577,721.98	.00	.00	.00
30-3001-341.08	GASB 68 Interest Earnings	.00	.00	32.00-	.00	.00	.00	.00
Total Interest Earnings:		165,481.00	1,136,341.76	3,077,445.48	765,673.68	.00	.00	.00
30-3001-355.05	State Contribution	415,608.49	463,712.49	468,001.85	496,545.18	.00	.00	.00
Total State Shared Revenue:		415,608.49	463,712.49	468,001.85	496,545.18	.00	.00	.00
30-3001-388.01	Employer Contribution	647,790.51	701,394.51	695,828.15	684,862.82	.00	.00	.00
30-3001-388.02	Employee Contribution	228,477.49	230,726.86	241,313.65	215,377.63	.00	.00	.00
Total Fiduciary Fund Pension:		876,268.00	932,121.37	937,141.80	900,240.45	.00	.00	.00
Total Administration:		1,457,357.49	2,532,175.62	4,482,589.13	2,162,459.31	.00	.00	.00
Total Revenue:		1,457,357.49	2,532,175.62	4,482,589.13	2,162,459.31	.00	.00	.00
<b>Administration</b>								
30-4001-488.01	Pension Payments	1,121,797.43	1,250,031.84	1,358,136.92	1,139,928.48	.00	.00	.00
30-4001-488.02	Return of Contributions	17,360.96	29,325.68	.00	583.47	.00	.00	.00
30-4001-488.03	GASB 68 Pension Payments	.00	.00	4,891.00	.00	.00	.00	.00
Total Fiduciary Fund Benefits:		1,139,158.39	1,279,357.52	1,363,027.92	1,140,511.95	.00	.00	.00
30-4001-489.01	Misc. Professional Services	9,453.67-	3,397.35	2,900.00	8,319.00	.00	.00	.00
Total Unclassified Expenditures:		9,453.67-	3,397.35	2,900.00	8,319.00	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	Total Administration:	1,129,704.72	1,282,754.87	1,365,927.92	1,148,830.95	.00	.00	.00
	Total Expenditure:	1,129,704.72	1,282,754.87	1,365,927.92	1,148,830.95	.00	.00	.00
	POLICE PENSION FUND Revenue Total:	1,457,357.49	2,532,175.62	4,482,589.13	2,162,459.31	.00	.00	.00
	POLICE PENSION FUND Expenditure Total:	1,129,704.72	1,282,754.87	1,365,927.92	1,148,830.95	.00	.00	.00
	Net Total POLICE PENSION FUND:	327,652.77	1,249,420.75	3,116,661.21	1,013,628.36	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>NON UNIFORM PENSION FUND</b>								
<b>Administration</b>								
31-3001-341.01	Interest Earnings	108,512.22	125,312.31	149,083.84	97,588.79	.00	.00	.00
31-3001-341.02	Realized Gain/Loss Wells Fargo	145,822.79	135,778.10	245,250.69	54,076.03	.00	.00	.00
31-3001-341.03	Realized Gain / Loss Rochdale	53,443.57	20,018.06	71,037.78	37,849.14	.00	.00	.00
31-3001-341.05	Unreal'd Gain/Loss Wells Fargo	276,910.90-	197,221.66	615,056.31	119,702.62	.00	.00	.00
31-3001-341.06	Unrealized Gain/Loss Rochdale	72,784.35-	22,480.04	67,601.27	56,842.40-	.00	.00	.00
31-3001-341.07	Unrealized Gain/Loss Principal	67,749.16	345,741.17	1,098,882.36	361,727.49	.00	.00	.00
31-3001-341.08	GASB 68 Interest Earnings	.00	.00	107.00-	.00	.00	.00	.00
	Total Interest Earnings:	25,832.49	846,551.34	2,246,805.25	614,101.67	.00	.00	.00
31-3001-355.05	State Contribution	333,270.95	367,470.28	385,413.28	384,119.86	.00	.00	.00
	Total State Shared Revenue:	333,270.95	367,470.28	385,413.28	384,119.86	.00	.00	.00
31-3001-388.01	Employer Contribution	456,679.05	306,991.72	311,063.72	299,288.14	.00	.00	.00
31-3001-388.02	Employee Contribution	130,169.19	138,797.44	139,772.45	125,234.50	.00	.00	.00
	Total Fiduciary Fund Pension:	586,848.24	445,789.16	450,836.17	424,522.64	.00	.00	.00
	Total Administration:	945,951.68	1,659,810.78	3,083,054.70	1,422,744.17	.00	.00	.00
	Total Revenue:	945,951.68	1,659,810.78	3,083,054.70	1,422,744.17	.00	.00	.00
<b>Administration</b>								
31-4001-488.01	Pension Payments	452,793.87	564,472.30	646,483.23	529,868.97	.00	.00	.00
31-4001-488.02	Return of Contributions	28,945.93	.00	3,842.14	30,239.03	.00	.00	.00
31-4001-488.03	GASB 68 Pension Payments	.00	.00	436.00	.00	.00	.00	.00
	Total Fiduciary Fund Benefits:	481,739.80	564,472.30	650,761.37	560,108.00	.00	.00	.00
31-4001-489.01	Misc. Professional Services	8,161.58	5,555.00	3,800.00	10,126.00	.00	.00	.00
	Total Unclassified Expenditures:	8,161.58	5,555.00	3,800.00	10,126.00	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
	Total Administration:	489,901.38	570,027.30	654,561.37	570,234.00	.00	.00	.00
	Total Expenditure:	489,901.38	570,027.30	654,561.37	570,234.00	.00	.00	.00
	NON UNIFORM PENSION FUND Revenue Total:	945,951.68	1,659,810.78	3,083,054.70	1,422,744.17	.00	.00	.00
	NON UNIFORM PENSION FUND Expenditure Total:	489,901.38	570,027.30	654,561.37	570,234.00	.00	.00	.00
	Net Total NON UNIFORM PENSION FUND:	456,050.30	1,089,783.48	2,428,493.33	852,510.17	.00	.00	.00



Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>FRIENDSHIP CENTER</b>								
<b>Administration</b>								
33-3001-341.01	Interest Earned	110.18	174.39	194.41	112.43	250.00	225.00	250.00
	Total Rents & Royalties:	110.18	174.39	194.41	112.43	250.00	225.00	250.00
33-3001-342.01	Rental of Facilities	56,731.50	46,545.31	45,668.50	49,026.75	67,000.00	60,000.00	65,000.00
33-3001-342.02	West Annex Rental	61,020.00	61,020.00	61,020.00	55,935.00	62,050.00	62,050.00	63,900.00
	Total Revenue: 342:	117,751.50	107,565.31	106,688.50	104,961.75	129,050.00	122,050.00	128,900.00
33-3001-354.07	State Grants	.00	9,550.00	.00	.00	.00	.00	.00
	Total Revenue: 354:	.00	9,550.00	.00	.00	.00	.00	.00
33-3001-367.21	Fitness Trainer Income	38,534.00	45,479.00	48,861.00	40,998.00	48,000.00	49,000.00	50,500.00
33-3001-367.22	Drayer Reimbursements	6,625.28	6,581.03	5,488.75	2,860.86	6,500.00	6,500.00	6,500.00
33-3001-367.23	Swim Team Rental	25,830.00	26,333.00	23,580.00	38,531.30	34,000.00	34,000.00	36,000.00
33-3001-367.24	Proshop Sales	4,431.01	4,454.67	2,399.00	2,563.00	5,000.00	2,500.00	2,600.00
33-3001-367.25	Vending Sales	5,673.98	6,288.08	5,391.40	4,254.37	8,000.00	7,000.00	8,000.00
33-3001-367.26	Babysitting Service	408.00	416.00	88.00	72.00	250.00	150.00	250.00
33-3001-367.27	FCC Program Guide Ad Sales	8,225.00	8,225.00	5,264.00	3,075.00	9,000.00	7,000.00	8,000.00
33-3001-367.28	Miscellaneous Income	927.70	506.00	1,108.00	216.00	1,000.00	1,500.00	2,000.00
	Total Culture - Recreation:	90,654.97	98,282.78	92,180.15	92,570.53	111,750.00	107,650.00	113,850.00
33-3001-387.01	Contributions	101.00	2,000.00	6,000.00	7,872.50	21,000.00	23,000.00	.00
	Total Contributions and Donations:	101.00	2,000.00	6,000.00	7,872.50	21,000.00	23,000.00	.00
33-3001-392.01	Township Contribution	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
33-3001-392.02	Twp Senior Center Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33-3001-392.03	2014 Twp. Debt Smoothing Loan	.00	.00	.00	168,893.00	168,893.00	168,893.00	170,000.00
	Total Revenue: 392:	125,000.00	125,000.00	125,000.00	293,893.00	293,893.00	293,893.00	295,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Administration:		333,617.65	342,572.48	330,063.06	499,410.21	555,943.00	546,818.00	538,000.00
<b>Programming</b>								
33-3002-367.29	Fitness Programs	53,227.25	42,676.74	29,161.04	21,481.36	50,000.00	32,000.00	35,000.00
33-3002-367.30	Preschool Programs	71,970.92	71,022.06	49,912.27	61,743.83	81,000.00	50,000.00	56,975.00
33-3002-367.31	Adult Leisure Programs	8,640.00	8,083.85	8,856.68	3,918.23	8,700.00	8,700.00	9,000.00
33-3002-367.32	Aquatics Programs	232,313.24	251,641.67	224,188.64	173,289.34	278,000.00	260,000.00	268,000.00
33-3002-367.33	Day Camp	157,958.70	164,170.60	175,624.90	171,981.40	181,000.00	185,000.00	190,500.00
33-3002-367.34	Youth / Teen Programs	17,666.39	21,230.98	10,698.01	5,461.18	15,500.00	13,000.00	16,500.00
33-3002-367.35	Senior	11,238.20	11,329.83	10,094.85	9,266.00	6,000.00	9,000.00	12,000.00
33-3002-367.36	Special Events	2,422.61	1,494.94	1,621.10	757.70	2,500.00	2,500.00	2,500.00
33-3002-367.37	Climbing Wall Revenue	.00	.00	.00	478.40	10,200.00	.00	4,500.00
33-3002-367.38	10 Visit Climbing Pass	.00	.00	.00	.00	17,500.00	.00	.00
Total Culture - Recreation:		555,437.31	571,650.67	510,157.49	448,377.44	650,400.00	560,200.00	594,975.00
33-3002-387.01	Contributions	.00	.00	.00	20.00	.00	.00	.00
Total Revenue: 387:		.00	.00	.00	20.00	.00	.00	.00
Total Programming:		555,437.31	571,650.67	510,157.49	448,397.44	650,400.00	560,200.00	594,975.00
<b>Facilities</b>								
33-3003-367.37	Annual Memberships	825,615.09	849,648.36	821,328.95	741,281.29	983,500.00	963,500.00	1,005,500.00
33-3003-367.38	Insurance Memberships	141,992.25	183,007.93	213,086.97	188,206.64	210,000.00	220,000.00	244,500.00
33-3003-367.39	Daily Passes	26,103.00	22,479.00	27,344.00	31,660.00	41,800.00	45,000.00	46,000.00
33-3003-367.40	Guest Passes	38,710.00	41,473.00	40,827.00	38,066.00	51,500.00	55,000.00	56,500.00
33-3003-367.43	Intermediate Memberships	48,904.06	56,730.27	39,244.00	33,336.78	42,000.00	45,000.00	46,000.00
Total Culture - Recreation:		1,081,324.40	1,153,338.56	1,141,830.92	1,032,550.71	1,328,800.00	1,328,500.00	1,398,500.00
33-3003-387.01	Facilities Contributions	674.00	.00	.00	.00	.00	.00	.00
Total Revenue: 387:		674.00	.00	.00	.00	.00	.00	.00
Total Facilities:		1,081,998.40	1,153,338.56	1,141,830.92	1,032,550.71	1,328,800.00	1,328,500.00	1,398,500.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
<b>Other Financing</b>								
33-3900-387.01	Contributions	100.00	100.00	.00	.00	.00	.00	.00
	Total Contributions and Donations:	100.00	100.00	.00	.00	.00	.00	.00
	Total Other Financing:	100.00	100.00	.00	.00	.00	.00	.00
	Total Revenue:	1,971,153.36	2,067,661.71	1,982,051.47	1,980,358.36	2,535,143.00	2,435,518.00	2,531,475.00
<b>Administration</b>								
33-4001-406.05	Bank Investment Fees	2,340.00	3,269.06	2,447.35	780.00	3,300.00	3,300.00	3,300.00
	Total Object: 406:	2,340.00	3,269.06	2,447.35	780.00	3,300.00	3,300.00	3,300.00
33-4001-450.01	Other Professional Services	2,770.00	2,840.00	2,840.00	2,840.00	3,200.00	3,200.00	3,200.00
	Total Professional Services:	2,770.00	2,840.00	2,840.00	2,840.00	3,200.00	3,200.00	3,200.00
33-4001-451.01	Administrative Personnel	147,669.27	226,888.58	285,317.99	225,169.08	305,000.00	290,000.00	314,000.00
33-4001-451.02	Program Personnel	13,144.27	31,574.07	27,875.57	19,650.94	28,000.00	28,000.00	30,000.00
33-4001-451.03	Facilities Personnel	188,095.48	169,874.35	161,116.70	148,331.24	204,100.00	180,000.00	210,000.00
33-4001-451.04	Maintenance Staff	76,245.30	76,227.81	68,129.44	65,107.03	86,940.00	75,000.00	78,000.00
33-4001-451.05	Service Desk Personnel	34,971.39	50,240.73	36,787.56	28,760.17	32,000.00	35,000.00	33,000.00
33-4001-451.06	Office Supplies	5,256.86	4,691.97	2,476.83	2,220.10	6,000.00	3,000.00	3,500.00
33-4001-451.07	Part-Time Desk Personnel	116,806.25	111,583.14	131,833.73	120,931.80	96,000.00	131,000.00	135,000.00
33-4001-451.09	Overtime	22,357.86	17,046.37	26,798.79	29,815.06	20,000.00	30,000.00	25,000.00
33-4001-451.10	Longevity	750.00	2,200.00	1,950.00	250.00	2,500.00	2,500.00	3,000.00
	Total Staff:	605,296.68	690,327.02	742,286.61	640,235.42	780,540.00	774,500.00	831,500.00
33-4001-452.06	Postage	3,399.77	1,876.66	2,929.07	710.68	2,800.00	2,800.00	2,800.00
33-4001-452.07	Advertising	480.98	885.39	216.27	74.51	500.00	250.00	350.00
33-4001-452.10	Staff Training	896.25	1,051.26	248.05	104.72	1,900.00	1,900.00	2,000.00
33-4001-452.11	Dues & Memberships	487.50	335.00	500.00	250.00	600.00	300.00	300.00
33-4001-452.12	Office Equip Maint. Contracts	2,614.09	2,722.89	2,990.40	1,220.00	4,800.00	3,500.00	4,000.00
33-4001-452.13	Miscellaneous Expense	3,577.74	3,372.03	5,021.53	2,519.09	5,200.00	5,200.00	5,500.00
33-4001-452.14	Office Equipment	5,383.04	4,296.37	4,604.74	3,952.75	5,400.00	4,000.00	5,000.00
33-4001-452.15	Proshop and Vending Inventory	2,722.56	3,291.90	868.10	895.15	2,200.00	2,200.00	2,750.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
33-4001-452.16	Contracted Printing	250.00	616.50	260.00	566.50	800.00	800.00	800.00
33-4001-452.17	Facility Marketing	21,663.44	13,554.91	22,769.80	12,111.79	31,750.00	31,750.00	32,000.00
33-4001-452.18	1099 - Trainers / Therapists	30,918.25	30,387.05	30,096.95	19,024.95	38,000.00	31,000.00	32,500.00
33-4001-452.19	Software Costs	.00	.00	10,869.73	9,125.00	13,800.00	11,000.00	11,000.00
Total Culture - Recreation:		72,393.62	62,389.96	81,374.64	50,345.70	107,750.00	94,700.00	99,000.00
33-4001-487.05	Benefits Full-Time Personnel	182,110.84	223,279.75	238,096.58	.00	201,000.00	201,000.00	204,000.00
33-4001-487.09	Benefits Part-Time Personnel	70,911.37	81,224.16	84,646.02	.00	79,000.00	79,000.00	81,500.00
Total Object: 487:		253,022.21	304,503.91	322,742.60	.00	280,000.00	280,000.00	285,500.00
Total Administration:		935,822.51	1,063,329.95	1,151,691.20	694,201.12	1,174,790.00	1,155,700.00	1,222,500.00
<b>Programming</b>								
33-4002-406.05	Bank Fees Visa / MAC Cards	23,082.94	21,758.26	21,623.28	27,483.42	27,000.00	26,000.00	27,000.00
Total Object: 406:		23,082.94	21,758.26	21,623.28	27,483.42	27,000.00	26,000.00	27,000.00
33-4002-452.06	Postage - Program Guide	13,739.00	13,888.00	13,035.00	11,112.50	19,000.00	13,000.00	14,500.00
33-4002-452.16	Printing - Program Guide	21,080.51	22,381.55	21,821.37	16,845.95	23,000.00	23,000.00	24,000.00
33-4002-452.18	1099 - Instructors	30,396.61	23,797.27	23,628.00	11,923.50	37,000.00	25,000.00	28,000.00
33-4002-452.19	Instructors Payroll	222,526.36	235,393.22	233,695.41	182,630.80	230,000.00	230,000.00	237,000.00
33-4002-452.20	Programming Supplies	15,631.37	5,998.98	4,924.71	4,173.45	10,000.00	10,000.00	10,000.00
33-4002-452.21	Program Equipment	194.34	916.36	821.59	1,583.80	2,000.00	2,000.00	2,000.00
33-4002-452.22	Special Events	835.36	32.28	527.76	71.74	1,000.00	500.00	1,000.00
33-4002-452.23	Day Camp Payroll & Trips	76,288.00	90,484.62	88,241.83	91,140.21	75,000.00	90,000.00	93,000.00
Total Culture - Recreation Admin:		380,691.55	392,827.72	386,695.67	319,481.95	397,000.00	393,500.00	409,500.00
Total Programming:		403,774.49	414,585.98	408,318.95	346,965.37	424,000.00	419,500.00	436,500.00
<b>Facilities</b>								
33-4003-452.05	Telephone Service	6,844.87	6,918.66	7,327.52	8,239.97	6,610.00	6,610.00	7,000.00
33-4003-452.20	Operating Materials	23,112.78	15,593.41	17,463.62	16,181.12	21,000.00	19,000.00	20,000.00
33-4003-452.21	Minor Equipment Replacement	13,958.06	8,854.88	15,659.16	16,559.72	17,000.00	19,000.00	20,000.00
33-4003-452.23	Cleaning Service	31,458.00	31,873.17	30,978.90	18,882.88	39,800.00	32,000.00	34,000.00
33-4003-452.24	Pool Chemicals	16,737.76	19,632.90	18,511.25	13,912.91	17,500.00	18,000.00	19,000.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
33-4003-452.25	Depreciation	300,834.98	300,300.34	310,038.32	.00	.00	.00	.00
33-4003-452.26	Electricity Service	172,169.10	169,557.43	133,572.43	95,230.59	132,000.00	132,000.00	136,000.00
33-4003-452.27	Natural Gas Service	61,596.49	55,249.84	44,793.71	45,575.33	52,000.00	52,000.00	53,500.00
33-4003-452.28	Equip. & Pool Repairs & Maint.	.00	.00	.00	.00	.00	.00	.00
33-4003-452.29	Repairs & Maintenance	44,909.37	34,040.56	50,771.31	71,715.98	60,000.00	60,000.00	62,000.00
33-4003-452.30	Sewer Service	20,767.51	21,588.43	21,386.00	10,270.12	19,000.00	19,000.00	20,000.00
33-4003-452.31	Water Service	14,877.67	16,431.12	15,582.91	13,586.76	14,000.00	14,000.00	15,500.00
33-4003-452.32	Cable Television Service	2,037.25	2,083.46	3,006.69	2,797.89	2,500.00	2,500.00	3,000.00
33-4003-452.33	Building Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00
33-4003-452.35	Maintenance Contracts	2,374.50	4,025.00	.00	.00	6,000.00	6,000.00	6,000.00
33-4003-452.36	Security System	3,540.15	3,802.92	3,539.39	3,074.88	4,500.00	4,500.00	5,000.00
33-4003-452.38	Capital Equipment Replacement	32,714.67	.00	1,118.00	3,678.58	31,300.00	31,300.00	32,000.00
Total Staff - Facilities:		720,017.04	689,952.12	673,749.21	319,706.73	423,210.00	415,910.00	433,000.00
Total Facilities:		720,017.04	689,952.12	673,749.21	319,706.73	423,210.00	415,910.00	433,000.00
<b>Debt Service</b>								
33-4700-471.01	Principal 2010A Bonds	.00	.00	.00	310,000.00	310,000.00	310,000.00	295,000.00
33-4700-471.05	Principal 2013A Bonds	.00	.00	.00	20,000.00	20,000.00	20,000.00	50,000.00
33-4700-471.06	Principal 2009B Bonds	.00	.00	.00	.00	.00	.00	.00
Total 2012B Bond Principal:		.00	.00	.00	330,000.00	330,000.00	330,000.00	345,000.00
33-4700-472.01	Interest 2010A Bonds	41,850.00	41,706.25	41,575.00	36,850.00	36,850.00	36,850.00	26,300.00
33-4700-472.02	Interest 2012A Bonds	5,670.00	5,670.00	5,670.00	2,835.00	5,670.00	5,670.00	5,670.00
33-4700-472.05	Interest 2013A Bonds	22,990.00	22,990.00	22,990.00	22,790.00	22,795.00	22,795.00	22,090.00
33-4700-472.06	Interest 2009B Bonds	22,675.00	13,450.00	4,400.00	.00	.00	.00	.00
Total Bond Interest:		93,185.00	83,816.25	74,635.00	62,475.00	65,315.00	65,315.00	54,060.00
33-4700-475.01	Bond Issue Discount 2009 Bonds	2,025.14-	2,026.00-	2,025.00-	.00	.00	.00	.00
33-4700-475.02	Bond Issue Discount 2010 Bonds	4,897.20-	4,897.00-	4,897.00-	.00	.00	.00	.00
33-4700-475.05	Amort Deferr Asset 2009B Bonds	18,826.59	18,827.00	18,827.00	.00	.00	.00	.00
33-4700-475.06	Amort Deferr Asset 2010A Bonds	4,279.42	4,280.00	4,280.00	.00	.00	.00	.00
33-4700-475.07	Bond Iss Prem 2013A FC Bonds	275.08	56.00	56.00	.00	.00	.00	.00
33-4700-475.08	Bond Iss Disc 2012A FC Bonds	55.45	275.00	275.00	.00	.00	.00	.00

Account Number	Account Title	2015 Actual	2016-16 Prior year 2 Actual	2017 Actual	2018 Current Y-T-D Actual	2018 Current year Budget	2018 Estimate Ending Actual	2019 Future year Budget
Total Object: 475:		16,514.20	16,515.00	16,516.00	.00	.00	.00	.00
Total Debt Service:		109,699.20	100,331.25	91,151.00	392,475.00	395,315.00	395,315.00	399,060.00
Total Expenditure:		2,169,313.24	2,268,199.30	2,324,910.36	1,753,348.22	2,417,315.00	2,386,425.00	2,491,060.00
FRIENDSHIP CENTER Revenue Total:		1,971,153.36	2,067,661.71	1,982,051.47	1,980,358.36	2,535,143.00	2,435,518.00	2,531,475.00
FRIENDSHIP CENTER Expenditure Total:		2,169,313.24	2,268,199.30	2,324,910.36	1,753,348.22	2,417,315.00	2,386,425.00	2,491,060.00
Net Total FRIENDSHIP CENTER:		198,159.88-	200,537.59-	342,858.89-	227,010.14	117,828.00	49,093.00	40,415.00
Net Grand Totals:		1,183,725.90-	1,570,045.08	3,267,582.38	185,255.22-	477,148.00	119,660.00-	407,830.00

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 36,37,40,41
- Print Fund Titles
- Page and Total by Fund
- Print Revenue Dep't Titles
- Total by Revenue Dep't
- Total by Revenue
- Print Expense Dep't Titles
- Total by Expense Dep't
- Total by Object
- All Segments Tested for Total Breaks